

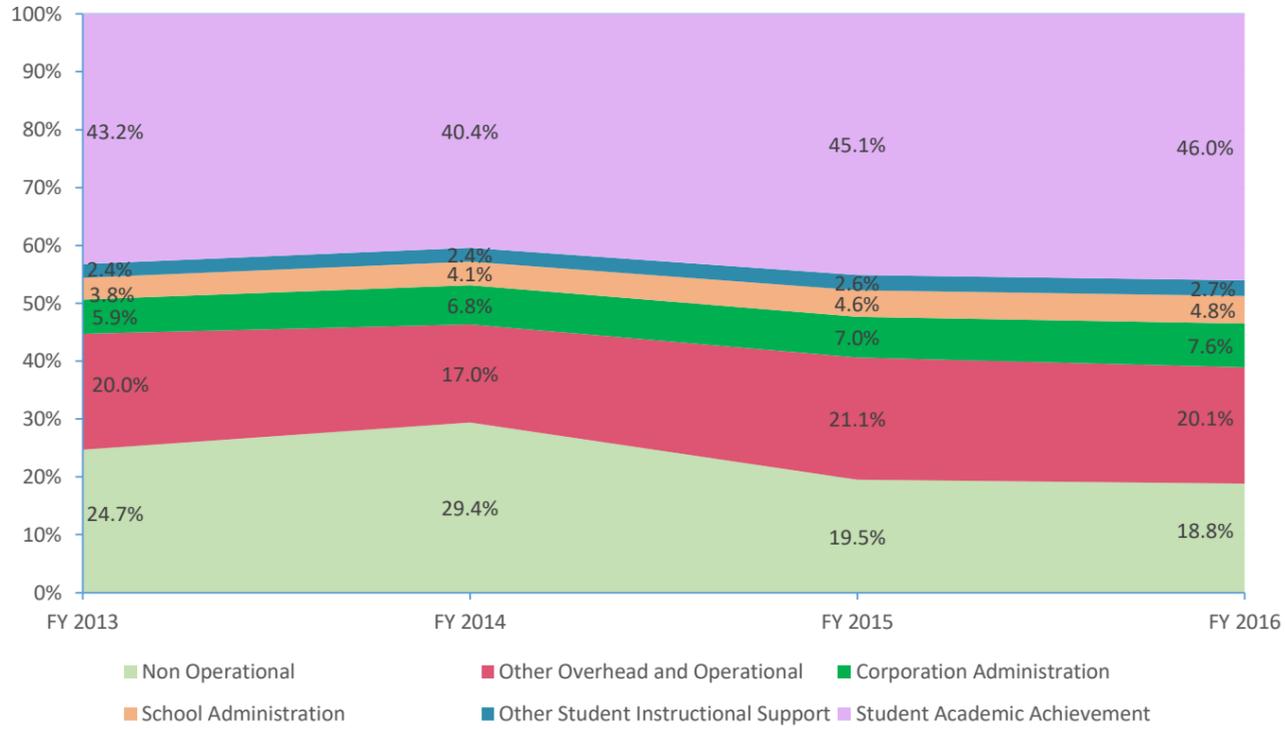
**School Corporation Expenditures by Account
Biannual Financial Report Data
Northern Wells Com Schools (8435)**

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$12,119,232	55.1%	\$13,723,449	55.7%	\$10,778,377	43.2%	\$10,551,636	40.4%	\$10,623,702	45.1%	\$10,735,011	46.0%
Student Instructional Support	\$1,510,747	6.9%	\$1,853,704	7.5%	\$1,527,628	6.1%	\$1,692,070	6.5%	\$1,700,873	7.2%	\$1,741,048	7.5%
Total	\$13,629,979	61.9%	\$15,577,153	63.2%	\$12,306,005	49.4%	\$12,243,706	46.9%	\$12,324,575	52.3%	\$12,476,059	53.5%

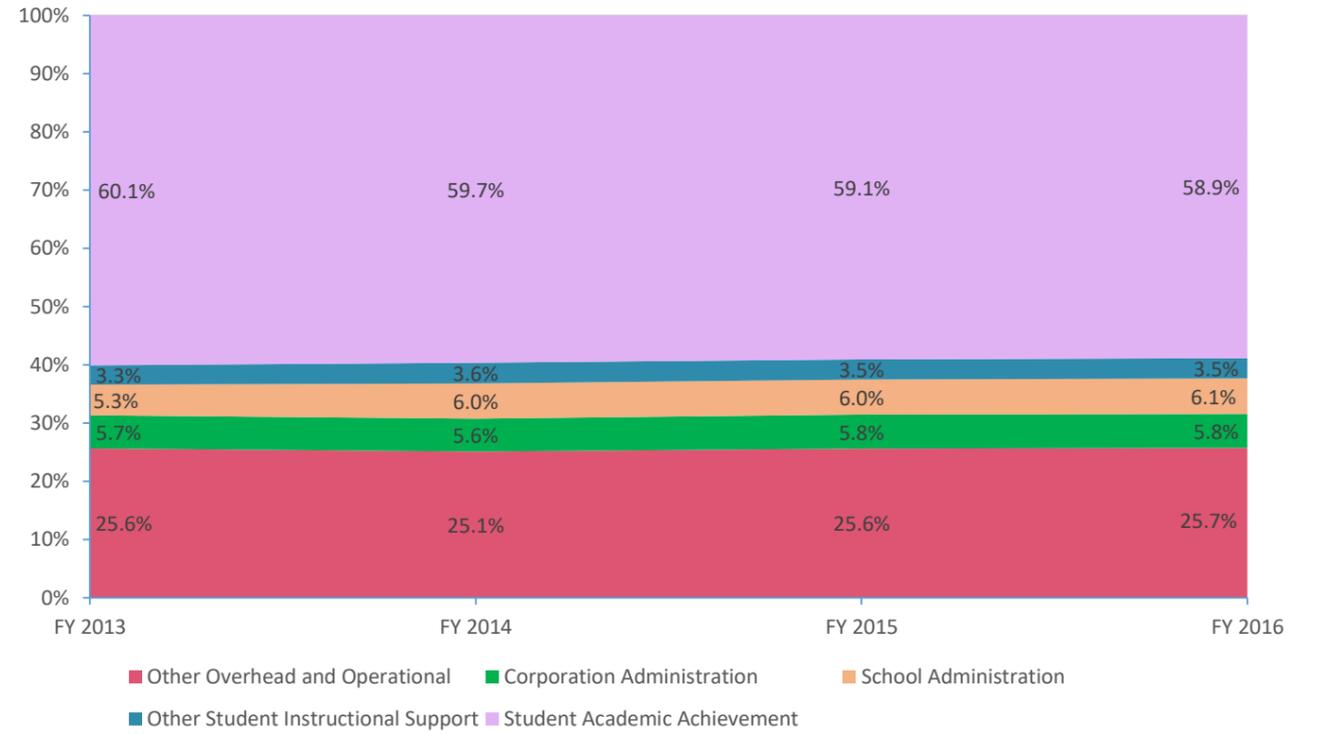
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$4,852,383	22.1%	\$4,921,192	20.0%	\$6,470,482	25.9%	\$6,196,422	23.7%	\$6,630,655	28.2%	\$6,451,133	27.7%
Non Operational	\$3,519,713	16.0%	\$4,131,918	16.8%	\$6,158,002	24.7%	\$7,678,705	29.4%	\$4,595,634	19.5%	\$4,392,491	18.8%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$8,372,096	38.1%	\$9,053,110	36.8%	\$12,628,483	50.6%	\$13,875,127	53.1%	\$11,226,289	47.7%	\$10,843,624	46.5%

Grand Total	\$22,002,075		\$24,630,263		\$24,934,488		\$26,118,833		\$23,550,865		\$23,319,683
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All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Northern Wells Com Schools (8435)

Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Student Academic Achievement									
11050	Regular Programs	Full Day Kindergarten	\$43,354	\$661,382	\$504,839	\$562,269	1196.9%	-15.0%	11.4%
11100	Regular Programs	Elementary	\$3,213,153	\$3,993,181	\$3,277,685	\$3,266,625	1.7%	-18.2%	-0.3%
11200	Regular Programs	Middle/Junior High	\$1,585,326	\$2,244,757	\$1,906,748	\$1,981,525	25.0%	-11.7%	3.9%
11300	Regular Programs	High School	\$2,067,305	\$2,592,284	\$1,967,960	\$1,950,890	-5.6%	-24.7%	-0.9%
11350	Regular Programs	High School - Academic Honors Diploma	\$11	\$340,135	\$191,379	\$195,680	1863515.7%	-42.5%	2.2%
11410	Regular Programs	Vocational Education - Agriculture A	\$56,489	\$61,003	\$2,723	\$4,084	-92.8%	-93.3%	50.0%
11440	Regular Programs	Vocational Education - Health Occupations	\$0	\$6,147	\$2,275	\$3,709	NA	-39.7%	63.0%
11450	Regular Programs	Vocational Education - Consumer and Homemaking	\$129,045	\$141,430	\$85,658	\$83,619	-35.2%	-40.9%	-2.4%
11470	Regular Programs	Vocational Education - Business Education	\$144,263	\$203,494	\$103,717	\$99,453	-31.1%	-51.1%	-4.1%
11480	Regular Programs	Vocational Education - Industrial Education A	\$1,200	\$5,579	\$1,967	\$1,204	0.4%	-78.4%	-38.8%
11490	Regular Programs	Vocational Education - Industrial Education B	\$0	\$0	\$31,647	\$34,170	NA	NA	8.0%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$0	\$4,611	\$135	\$0	NA	-100.0%	-100.0%
11630	Regular Programs	Alternative Education Programs - High School	\$92,777	\$187,823	\$273,558	\$210,702	127.1%	12.2%	-23.0%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$15,925	\$73,913	\$0	\$0	-100.0%	-100.0%	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$0	\$8,669	\$17,078	NA	NA	97.0%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$0	\$0	\$298,592	\$337,175	NA	NA	12.9%
12350	Special Programs	Physical Impairment - Homebound	\$910	\$0	\$522	\$5,323	484.9%	NA	920.3%
12410	Special Programs	Emotional Disabilities - Full Time	\$0	\$0	\$219,172	\$235,312	NA	NA	7.4%
12520	Special Programs	Culturally Different - Compensatory	\$4,523	\$2,121	\$0	\$0	-100.0%	-100.0%	NA
12610	Special Programs	Learning Disability	\$0	\$0	\$739,517	\$793,786	NA	NA	7.3%
12810	Special Programs	Special Education Preschool	\$0	\$0	\$93,977	\$92,774	NA	NA	-1.3%
12900	Special Programs	Other Special Programs	\$0	\$0	\$199,209	\$200,459	NA	NA	0.6%
14100	Summer School Programs	Elementary	\$0	\$0	\$11,678	\$0	NA	NA	-100.0%
14300	Summer School Programs	High School	\$11,035	\$7,864	\$14,701	\$19,237	74.3%	144.6%	30.9%
16100	Remediation	Remediation Testing	\$46,512	\$41,907	\$0	\$0	-100.0%	-100.0%	NA
16200	Remediation	Preventive Remediation	\$14,096	\$47,120	\$50,109	\$39,136	177.6%	-16.9%	-21.9%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$48,791	\$113,333	\$67,425	\$69,281	42.0%	-38.9%	2.8%
17400	Payments to Other Governmental Units Within State	Joint Services and Supply - Special Ed.	\$1,325,059	\$1,512,511	\$108,554	\$105,362	-92.0%	-93.0%	-2.9%
17900	Payments to Other Governmental Units Within State	Other	\$0	\$0	\$425	\$0	NA	NA	-100.0%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$77,611	\$173,992	\$0	\$0	-100.0%	-100.0%	NA
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$165,172	\$161,191	\$137,457	\$128,820	-22.0%	-20.1%	-6.3%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$5,423	\$24,514	\$8,249	\$9,073	67.3%	-63.0%	10.0%
22190	Instruction	Imp. of Instruction - Other Imp. of Instruct. Services	\$10,281	(\$138)	\$81,593	\$63,932	521.8%	46306.9%	-21.6%
22220	Instruction	Library/Media Services - School Library	\$141,264	\$149,657	\$173,590	\$176,926	25.2%	18.2%	1.9%
22230	Instruction	Library/Media Services - Audiovisual	\$3,918	\$813	\$999	\$0	-100.0%	-100.0%	-100.0%
22310	Instruction	Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$90,554	\$111,610	\$0	\$0	-100.0%	-100.0%	NA
22360	Instruction	Instruc. Related Tech. - Network Support	\$547,064	\$598,366	\$0	\$0	-100.0%	-100.0%	NA
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$13,636	\$24,366	\$32,808	NA	140.6%	34.6%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$0	\$235,638	\$22,074	\$3,681	NA	-98.4%	-83.3%
25525	Central Services	Textbks. for Rent/Resale - Computers in Lieu of Textbooks	\$0	\$0	\$12,535	\$10,919	NA	NA	-12.9%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$0	\$13,574	\$0	\$0	NA	-100.0%	NA
25550	Central Services	Textbks. for Rent/Resale - Direction of Resale Service	\$13,014	\$0	\$0	\$0	-100.0%	NA	NA
25570	Central Services	Textbks. for Rent/Resale - Materials and Supplies	\$600	\$0	\$0	\$0	-100.0%	NA	NA
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$486,725	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$10,341,400	\$13,723,449	\$10,623,702	\$10,735,011	3.8%	-21.8%	1.0%
Student Instructional Support									
21210	Students	Guidance Services - Service Area Direction	\$73,916	\$102,494	\$96,329	\$102,003	38.0%	-0.5%	5.9%
21220	Students	Guidance Services - Counseling Services	\$280,860	\$495,287	\$370,242	\$385,473	37.2%	-22.2%	4.1%
21230	Students	Guidance Services - Appraisal Services	\$2,736	\$920	\$735	\$0	-100.0%	-100.0%	-100.0%
21290	Students	Guidance Services - Other Guidance Services	\$0	\$0	\$45	\$0	NA	NA	-100.0%
21340	Students	Health Services - Nurse Services	\$92,310	\$137,070	\$149,299	\$134,031	45.2%	-2.2%	-10.2%
21910	Students	Other Support Services Students - Service Area Direction	\$0	\$0	\$0	\$1,732	NA	NA	NA
21990	Students	Other Support Services Students - Other Student Services	\$0	\$0	\$5,241	\$7,630	NA	NA	45.6%

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Account							Percent Change		
			FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016
24100	School Administration	Office of The Principal	\$591,893	\$866,694	\$792,653	\$807,144	36.4%	-6.9%	1.8%
24900	School Administration	Other Support Services - School Admin.	\$186,712	\$251,239	\$286,329	\$303,035	62.3%	20.6%	5.8%
Student Instructional Support Total			\$1,228,426	\$1,853,704	\$1,700,873	\$1,741,048	41.7%	-6.1%	2.4%
Overhead and Operational									
23110	General Administration	Board of Education - Service Area Direction	\$16,120	\$28,712	\$21,815	\$21,913	35.9%	-23.7%	0.4%
23120	General Administration	Board of Education - Service Area Assistants	\$179,436	\$146,878	\$40,598	\$35,939	-80.0%	-75.5%	-11.5%
23150	General Administration	Board of Education - Legal Services	\$2,727	\$8,862	\$5,207	\$13,084	379.8%	47.6%	151.3%
23160	General Administration	Board of Education - Promotion Expenses	\$2,975	\$2,609	\$1,046	\$2,967	-0.3%	13.7%	183.7%
23190	General Administration	Board of Education - Other Governing Body Services	\$17,141	\$59,359	\$50,743	\$44,774	161.2%	-24.6%	-11.8%
23210	General Administration	Executive Administration - Office of The Superintendent	\$113,909	\$284,620	\$161,260	\$161,844	42.1%	-43.1%	0.4%
23220	General Administration	Executive Administration - Community Relations	\$63,788	\$80,439	\$22,635	\$25,630	-59.8%	-68.1%	13.2%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$1,000	\$1,177	\$21,988	\$23,167	2216.7%	1869.1%	5.4%
25110	Central Services	Fiscal Services - Office of The Business Manager	\$0	\$0	\$0	\$492	NA	NA	NA
25120	Central Services	Fiscal Services - Service Area Direction	\$0	\$0	\$109	\$357	NA	NA	227.5%
25130	Central Services	Fiscal Services - Budgeting	\$0	\$0	\$69,260	\$70,418	NA	NA	1.7%
25140	Central Services	Fiscal Services - Receiving and Disbursing Funds	\$0	\$0	\$44,273	\$46,107	NA	NA	4.1%
25150	Central Services	Fiscal Services - Payroll Services	\$0	\$0	\$54,016	\$54,864	NA	NA	1.6%
25170	Central Services	Fiscal Services - Internal Auditing	\$0	\$0	\$7,850	\$0	NA	NA	-100.0%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$3,120	\$15	\$2,550	\$373	-88.1%	2383.3%	-85.4%
25192	Central Services	Fiscal Services - Other - Petty Cash	\$603	\$0	\$904	\$904	49.9%	NA	0.0%
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$673	\$1,493	\$2,486	\$3,793	463.6%	154.1%	52.6%
25400	Central Services	Planning, Research, Dev. and Evaluation	\$14,196	\$0	\$0	\$0	-100.0%	NA	NA
25740	Central Services	Personnel Services - Noninstructional Personnel Training	\$210	\$0	\$0	\$0	-100.0%	NA	NA
25750	Central Services	Personnel Services - Health Services	\$5,069	\$4,048	\$1,066	\$752	-85.2%	-81.4%	-29.4%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$243,414	\$214,517	\$201,771	NA	-17.1%	-5.9%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$0	\$132,170	\$134,777	NA	NA	2.0%
25850	Central Services	Admin. Tech. Services - Network Support	\$0	\$0	\$793,228	\$916,053	NA	NA	15.5%
25870	Central Services	Admin. Tech. Services - PD Costs For Admin. Tech. Pers.	\$0	\$0	\$2,131	\$2,420	NA	NA	13.6%
25890	Central Services	Other Technology Services	\$0	\$0	\$3,563	\$0	NA	NA	-100.0%
25920	Central Services	Other Supp. Serv. Cent. Serv. - Ditch Assessments	\$1,082	\$422	\$3,343	\$3,265	201.8%	673.8%	-2.3%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$66,773	\$99,152	\$72,990	\$96,635	44.7%	-2.5%	32.4%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$1,518,523	\$1,835,981	\$1,759,280	\$1,708,108	12.5%	-7.0%	-2.9%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$1,105	\$16,285	\$28,602	\$27,967	2430.9%	71.7%	-2.2%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$146,438	\$145,612	\$224,893	\$349,521	138.7%	140.0%	55.4%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$400	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$58,056	\$23,920	\$22,844	\$16,497	-71.6%	-31.0%	-27.8%
26600	Operation and Maintenance of Plant Services	Security Services	\$0	\$0	\$46,556	\$46,556	NA	NA	0.0%
26700	Operation and Maintenance of Plant Services	Insurance	\$179,857	\$171,455	\$153,977	\$143,613	-20.2%	-16.2%	-6.7%
26800	Operation and Maintenance of Plant Services	Other Op. and Maintenance of Plant	\$7,464	\$45,296	\$11,721	\$11,262	50.9%	-75.1%	-3.9%
27010	Student Transportation	Service Area Direction	\$53,351	\$63,867	\$71,355	\$75,256	41.1%	17.8%	5.5%
27100	Student Transportation	Vehicle Operation	\$501,134	\$724,330	\$683,869	\$710,360	41.8%	-1.9%	3.9%
27200	Student Transportation	Monitoring Services	\$10,937	\$31,519	\$38,310	\$49,289	350.6%	56.4%	28.7%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$378,344	\$437,546	\$473,655	\$446,643	18.1%	2.1%	-5.7%
27400	Student Transportation	Purchase of School Buses	\$190,081	\$0	\$345,822	\$0	-100.0%	NA	-100.0%
27500	Student Transportation	Insurance on Buses	\$50,919	\$40,888	\$31,555	\$24,469	-51.9%	-40.2%	-22.5%
27900	Student Transportation	Other Student Transportation Services	\$9,796	\$17,695	\$22,051	\$17,692	80.6%	0.0%	-19.8%
27910	Student Transportation	Bus Driver Training	\$0	\$138	\$0	\$0	NA	-100.0%	NA
31100	Food Services Operations	Service Area Direction	\$53,123	\$31,075	\$86,019	\$80,489	51.5%	159.0%	-6.4%
31200	Food Services Operations	Food Preparation and Dispensing	\$355,800	\$196,646	\$537,108	\$528,399	48.5%	168.7%	-1.6%
31300	Food Services Operations	Food Delivery	\$11,055	\$2,295	\$4,212	\$835	-92.4%	-63.6%	-80.2%
31400	Food Services Operations	Food Purchases	\$340,094	\$168,219	\$328,669	\$326,572	-4.0%	94.1%	-0.6%
31900	Food Services Operations	Other Food Services	\$30,969	\$7,224	\$30,411	\$25,306	-18.3%	250.3%	-16.8%
Overhead and Operational Total			\$4,386,267	\$4,921,192	\$6,630,655	\$6,451,133	47.1%	31.1%	-2.7%

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Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
Non Operational									
33100	Community Service Operations	Direction of Community Services	\$12,003	\$547,517	\$3,445	\$4,346	-63.8%	-99.2%	26.1%
33200	Category not Specified	Community Recreation	\$0	\$38,822	\$75,973	\$83,779	NA	115.8%	10.3%
33400	Category not Specified	Athletic Coaches	\$213,363	\$256,181	\$279,657	\$250,838	17.6%	-2.1%	-10.3%
33500	Category not Specified	Welfare Activities Services	\$0	\$3,231	\$0	\$0	NA	-100.0%	NA
33930	Other Community Services	Latch Key Kid Program	\$43,223	\$106,172	\$84,581	\$100,919	133.5%	-4.9%	19.3%
33940	Other Community Services	Child Care Services	\$47,579	\$30	\$0	\$0	-100.0%	-100.0%	NA
33990	Other Community Services	Other	\$0	\$0	\$0	\$95	NA	NA	NA
43000	Category not Specified	Professional Services	\$2,550	\$22,879	\$25,557	\$19,303	657.0%	-15.6%	-24.5%
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$252,479	\$511,175	\$366,485	\$275,282	9.0%	-46.1%	-24.9%
45200	Building Acquisition, Construction and Improvement	Energy Savings Contracts	\$0	(\$15,269)	\$0	\$0	NA	100.0%	NA
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$0	\$152,119	\$16,727	\$15,235	NA	-90.0%	-8.9%
45500	Building Acquisition, Construction and Improvement	Rent of Build., Facilities, and Equip.	\$21,681	\$83,621	\$249,181	\$231,099	965.9%	176.4%	-7.3%
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$0	\$223	\$0	NA	NA	-100.0%
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$90,923	\$29,443	\$67,296	\$90,460	-0.5%	207.2%	34.4%
49000	Category not Specified	Other Facilities Acq. and Construction	\$308,351	\$128,680	\$28,815	\$30,000	-90.3%	-76.7%	4.1%
51100	Principal on Debt	Bonds	\$200,000	\$220,000	\$295,000	\$305,000	52.5%	38.6%	3.4%
52100	Interest on Debt	Bonds	\$188,723	\$166,413	\$69,076	\$53,642	-71.6%	-67.8%	-22.3%
52200	Interest on Debt	Temporary Loans	\$131,730	\$102,024	\$0	\$0	-100.0%	-100.0%	NA
52600	Interest on Debt	Other DLGF Approved Debt	\$0	\$17,081	\$0	\$0	NA	-100.0%	NA
53100	Lease Rental	Buildings-Principal	\$1,860,340	\$1,718,000	\$1,901,892	\$1,976,221	6.2%	15.0%	3.9%
53150	Lease Rental	Buildings-Interest	\$0	\$0	\$1,131,726	\$956,271	NA	NA	-15.5%
53200	Lease Rental	Equipment-Principal	\$0	\$3,488	\$0	\$0	NA	-100.0%	NA
54200	Advancements and Obligations	Common School Fund - Principal	\$84,375	\$37,500	\$0	\$0	-100.0%	-100.0%	NA
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$2,813	\$0	\$0	NA	-100.0%	NA
Non Operational Total			\$3,457,320	\$4,131,918	\$4,595,634	\$4,392,491	27.0%	6.3%	-4.4%
Prorated by Fund									
26491 - SAA	NA	PERF - 2007 Account Code	\$111,738	\$0	\$0	\$0	NA	NA	NA
26491 - SIS	NA	PERF - 2007 Account Code	\$15,629	\$0	\$0	\$0	NA	NA	NA
26491 - O&O	NA	PERF - 2007 Account Code	\$90,508	\$0	\$0	\$0	NA	NA	NA
26491 - NO	NA	PERF - 2007 Account Code	\$7,458	\$0	\$0	\$0	NA	NA	NA
26492 - SAA	NA	Social Security - 2007 Account Code	\$539,835	\$0	\$0	\$0	NA	NA	NA
26492 - SIS	NA	Social Security - 2007 Account Code	\$87,315	\$0	\$0	\$0	NA	NA	NA
26492 - O&O	NA	Social Security - 2007 Account Code	\$148,930	\$0	\$0	\$0	NA	NA	NA
26492 - NO	NA	Social Security - 2007 Account Code	\$21,831	\$0	\$0	\$0	NA	NA	NA
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$29,948	\$0	\$0	\$0	NA	NA	NA
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$5,249	\$0	\$0	\$0	NA	NA	NA
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$23,656	\$0	\$0	\$0	NA	NA	NA
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$935	\$0	\$0	\$0	NA	NA	NA
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$890,197	\$0	\$0	\$0	NA	NA	NA
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$149,904	\$0	\$0	\$0	NA	NA	NA
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$180,883	\$0	\$0	\$0	NA	NA	NA
26494 - NO	NA	Group Insurance - 2007 Account Code	\$27,825	\$0	\$0	\$0	NA	NA	NA
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$13	\$0	\$0	\$0	NA	NA	NA
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$2	\$0	\$0	\$0	NA	NA	NA
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$2	\$0	\$0	\$0	NA	NA	NA
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$0	\$0	\$0	\$0	NA	NA	NA
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$206,101	\$0	\$0	\$0	NA	NA	NA
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$24,220	\$0	\$0	\$0	NA	NA	NA
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$22,137	\$0	\$0	\$0	NA	NA	NA
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$4,343	\$0	\$0	\$0	NA	NA	NA
Prorated by Fund Total			\$2,588,662	\$0	\$0	\$0	NA	NA	NA